



CACFP Report of Actual Expenditures

For the contract period ending September 30, 2008

This report is a part of your contract and must be submitted at the close of the contract term. This report of expenditures must compare the actual expenditures to the approved budgeted amounts for FY08 (October 1, 2007 through September 30, 2008) Send to: Child and Adult Care Food Program, PO Box 202925, Helena, MT 59620-2925 **by December 1, 2008.**

EXPENDITURE CATEGORIES FOR CACFP OPERATION AND ADMINISTRATION	Submitted Budgeted Amounts FFY 2008 Oct 1, 2007 - Sept 30, 2008	Actual Expenditures FFY 2008 Oct 1, 2007 - Sept 30, 2008
Food Service Labor (Cook's Salary, etc.)		
CACFP related Staff & Children's Training Costs		
Milk <i>[DO NOT COMBINE WITH FOOD]</i>		
Food <i>[DO NOT COMBINE WITH MILK]</i>		
Cleaning Supplies (Dishwashing Detergents, Sanitizing Solutions, etc.)		
Nonfood Supplies (Napkins, Straws, Disposable Dishes, etc.)		
Administrative Costs (Related to the CACFP)		
** General Liability & Workers' Compensation Insurance	XX	XX
** Overhead (Rent, Utilities)	XX	XX
TOTAL		

**These expenditure categories are not allowable CACFP expenses, but necessary for the operation of the Program.

LIST THE INSTITUTION'S THREE MAJOR SOURCES OF INCOME	DOLLAR AMOUNT
Child and Adult Care Food Program or: _____	
Child/Family Service Contract/s or: _____	
Grants and Donations or: _____	
TOTAL	

Center's Name _____

Authorized Representative's Printed Name _____

Printed Title _____

Authorized Representative's Signature _____

Date _____

State Approval: _____ Yes _____ No

State use only

Montana CACFP Specialist Initials _____